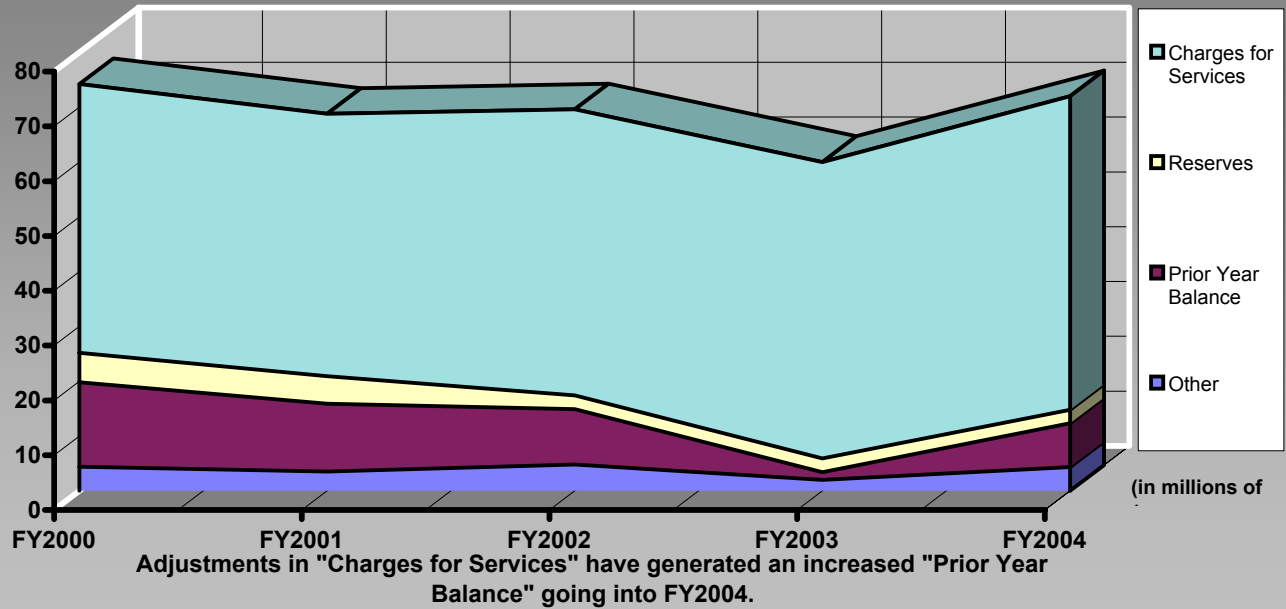


WATER AND SEWER FUND

RESOURCES AVAILABLE	FY 2001/2002 ACTUAL	FY 2002/2003 ORIG. BUDGET	FY 2002/2003 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2003/2004 BUDGET	FY 2003/2004 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 52,606,669	54,054,822	54,697,446	642,624	57,208,300	6%
Intergovernmental	-	-	-	-	-	-
Miscellaneous Revenues	4,170,507	2,037,839	3,810,688	1,772,849	4,353,402	114%
<i>Total Revenues</i>	<u>56,777,176</u>	<u>56,092,661</u>	<u>58,508,134</u>	<u>2,415,473</u>	<u>61,561,702</u>	<u>10%</u>
Other Financial Resources:						
Prior Year Operating Balance	12,108,412	1,405,850	4,511,845	3,105,995	8,016,524	470%
Transfer In	-	-	-	-	-	-
Reserves	2,500,000	2,500,000	2,500,000	-	2,500,000	0%
<i>Total Other Financial Resources</i>	<u>14,608,412</u>	<u>3,905,850</u>	<u>7,011,845</u>	<u>3,105,995</u>	<u>10,516,524</u>	<u>169%</u>
<i>Total Resources Available</i>	<u>\$ 71,385,588</u>	<u>59,998,511</u>	<u>65,519,979</u>	<u>5,521,468</u>	<u>72,078,226</u>	<u>20%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 13,289,234	14,387,992	13,529,926	(858,066)	14,802,532	3%
Fringe Benefits	4,020,585	5,271,534	4,940,507	(331,027)	6,359,556	21%
Services/Materials	10,520,574	10,253,673	10,307,556	53,883	9,936,891	(3%)
Other Operating Expenses	9,842,932	9,838,097	9,702,061	(136,036)	10,153,872	3%
Non-Operating Expenditures	1,608,198	241,686	823,084	581,398	257,005	6%
Capital Outlay	306,098	1,110,482	1,133,567	23,085	919,945	(17%)
Debt Service	-	5,820,704	2,725,732	(3,094,972)	4,905,629	-
<i>Total Expenses</i>	<u>39,587,621</u>	<u>46,924,168</u>	<u>43,162,433</u>	<u>(3,761,735)</u>	<u>47,335,430</u>	<u>1%</u>
Other Financial Uses:						
Year End Balance	4,511,845	-	8,016,524	8,016,524	10,242,796	-
Required Reserves	2,500,000	2,500,000	2,500,000	-	2,500,000	0%
Transfers Out	24,786,122	10,574,343	11,841,022	1,266,679	12,000,000	13%
<i>Total Other Financial Uses</i>	<u>31,797,967</u>	<u>13,074,343</u>	<u>22,357,546</u>	<u>9,283,203</u>	<u>24,742,796</u>	<u>89%</u>
<i>Total Resources Allocated</i>	<u>\$ 71,385,588</u>	<u>59,998,511</u>	<u>65,519,979</u>	<u>5,521,468</u>	<u>72,078,226</u>	<u>20%</u>

Water and Sewer Resource Trends



Water and Sewer Expenditure Trends

